

TO: Board of Regents

FROM: Laurel Joseph

DATE: July 16, 2025

SUBJECT: Investment Transactions Report

Investment Position:

As of June 30, 2025, Alvin Community College had \$ 30,149,141 invested in 18 certificates of deposit purchased through First Liberty Bank-Alvin, one certificate of deposit purchased through Texas Advantage Bank, one certificate of deposit purchased through the CDARS program using Texas Advantage Bank and one purchased from Amoco Federal Credit Union.

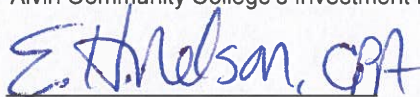
Summary:

Beginning market value	3/1/2025	\$ 25,249,141
a. Sale of CDs		(7,800,000)
b. Purchase of CDs		12,700,000
c. TexSTAR		261,994
Ending market value	5/31/2025	<u>\$ 30,411,135</u>
Fully accrued interest		\$ 196,340
Interest earned on Bond Note funds		\$ 2,833

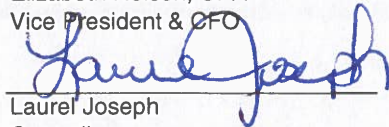
Pooled Funds:

\$ 30,411,135	currently invested was taken from the following major fund groups:		
\$ 30,149,141	General Fund	11	
\$ 261,994	2018 Maintenance Tax Note	66	

I certify that the investments made during this reporting period are in compliance with Alvin Community College's Investment Policy and the Texas Government Code.



Elizabeth Nelson, CPA
Vice President & CFO



Laurel Joseph
Controller

Alvin Community College
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ALVIN COMMUNITY COLLEGE

Investment Schedule

March 1, 2025 - May 31, 2025

Alvin Community College's investments for the quarter ended May 31, 2025 are as follows. All securities were purchased according to the investment policy approved by the Board of Regents at the August 15, 2024 board meeting.

CD No.	Purchase Date	Due Date	Interest Rate	Term	Days Held	Principal	Interest Earned	Accrued Interest	Total
BEGINNING INVESTMENTS:									
1026798627	02/16/23	02/12/26	3.000%	1092	90	250,000			250,000 b
520890	02/21/23	02/21/26	1.700%	1096	90	250,000			250,000 a
1861710-12	05/15/23	05/15/26	4.350%	1096	90	249,141			249,141 c
200000691	02/06/23	02/05/26	4.199%	1095	90	1,000,000			1,000,000
200000771	01/12/24	07/12/25	2.750%	547	90	1,000,000			1,000,000
200000775	01/26/24	01/26/27	3.000%	1096	90	1,000,000			1,000,000
200000781	01/30/24	07/14/26	3.000%	896	90	1,000,000			1,000,000
200000844	01/17/25	01/17/28	3.403%	1095	42	1,000,000			1,000,000
200000847	01/17/25	06/23/25	3.403%	157	42	1,900,000			1,900,000
200000848	01/17/25	07/01/25	3.403%	165	42	2,000,000			2,000,000
200000849	01/17/25	07/23/25	3.403%	187	42	1,900,000			1,900,000
200000850	01/17/25	08/04/25	3.403%	199	42	2,000,000			2,000,000
200000851	02/10/25	09/02/25	3.343%	204	18	2,000,000			2,000,000
200000852	02/10/25	08/25/25	3.343%	196	18	1,900,000			1,900,000
200000838	12/16/24	04/23/25	3.253%	128	74	1,900,000			1,900,000
200000841	01/09/25	05/05/25	3.450%	116	50	2,000,000			2,000,000
200000845	01/17/25	05/24/25	3.403%	127	42	1,900,000			1,900,000
200000846	01/17/25	06/02/25	3.403%	136	42	2,000,000			2,000,000
Subtotal for CD Investments for Beginning of the Period						\$ 25,249,141	\$ -	\$ -	\$ 25,249,141
SALES:									
200000838	12/16/24	04/23/25	3.253%	128	74	1,900,000			1,900,000
200000841	01/09/25	05/05/25	3.450%	116	50	2,000,000			2,000,000
200000845	01/17/25	05/24/25	3.403%	127	42	1,900,000			1,900,000
200000846	01/17/25	06/02/25	3.403%	136	42	2,000,000			2,000,000
Total Sales						7,800,000	-	-	7,800,000
PURCHASES:									
7000006570	05/15/25	09/12/25	3.103%	120	46	1,900,000.00			1,900,000
7000006580	05/15/25	09/12/25	3.103%	120	46	2,000,000.00			2,000,000
7000006590	05/15/25	09/12/25	3.103%	120	46	1,900,000.00			1,900,000
7000006600	05/15/25	09/12/25	3.103%	120	46	2,000,000.00			2,000,000
7000006610	05/15/25	11/11/25	3.103%	180	46	1,900,000.00			1,900,000
7000006620	05/15/25	11/11/25	3.103%	180	46	2,000,000.00			2,000,000
7000006630	05/15/25	05/15/26	3.103%	365	46	1,000,000.00			1,000,000
Total Purchases						12,700,000	-	-	12,700,000
ENDING INVESTMENTS:									
1026798627	02/16/23	02/12/26	3.000%	1092	92	250,000		1,890	251,890 b
520890	02/21/23	02/21/26	1.700%	1096	92	250,000		1,071	251,071 a
1861710-12	05/15/23	05/15/26	4.350%	1096	92	249,141		2,732	251,873 c
200000691	02/06/23	02/05/26	4.199%	1095	92	1,000,000		10,584	1,010,584
200000771	01/12/24	07/12/25	2.750%	547	92	1,000,000		6,932	1,006,932
200000775	01/26/24	01/26/27	3.000%	1096	92	1,000,000		7,562	1,007,562
200000781	01/30/24	07/14/26	3.000%	896	92	1,000,000		7,562	1,007,562
200000847	01/17/25	06/23/25	3.403%	157	92	1,900,000		16,297	1,916,297
200000848	01/17/25	07/01/25	3.403%	165	92	2,000,000		17,155	2,017,155
200000849	01/17/25	07/23/25	3.403%	187	92	1,900,000		16,297	1,916,297
200000850	01/17/25	08/04/25	3.403%	199	92	2,000,000		17,155	2,017,155
200000844	01/17/25	01/17/28	3.403%	1095	92	1,000,000		8,577	1,008,577
200000852	02/10/25	08/25/25	3.343%	196	92	1,900,000		16,010	1,916,010
200000851	02/10/25	09/02/25	3.343%	204	92	2,000,000		16,852	2,016,852
7000006570	05/15/25	09/12/25	3.103%	120	46	1,900,000.00		7,430	1,907,430
7000006580	05/15/25	09/12/25	3.103%	120	46	2,000,000.00		7,821	2,007,821
7000006590	05/15/25	09/12/25	3.103%	120	46	1,900,000.00		7,430	1,907,430
7000006600	05/15/25	09/12/25	3.103%	120	46	2,000,000.00		7,821	2,007,821
7000006610	05/15/25	11/11/25	3.103%	180	46	1,900,000.00		7,430	1,907,430
7000006620	05/15/25	11/11/25	3.103%	180	46	2,000,000.00		7,821	2,007,821
7000006630	05/15/25	05/15/26	3.103%	365	46	1,000,000.00		3,911	1,003,911
Total for End of Period for CD Investments						\$ 30,149,141	\$ -	\$ 196,340	\$ 30,345,481
INVESTMENT POOL									
TexSTAR						\$ 259,162	\$ 2,833	\$ -	\$ 261,994

a Texas Advantage Bank

b Texas Advantage CDARS (First National Bank of Michigan and Mutual of Omaha Bank)

c Amoco Federal Credit Union